

Lava Hot Springs Foundation

STARS Number & Budget Unit: 341 PRAE

Bill Number & Chapter: H844 (Ch.375), S1263 (Ch.1), S1456 (Ch.384)

PROGRAM DESCRIPTION: Maintain and improve Lava Hot Springs Foundation facilities for the benefit of the general public and to promote tourism to Lava Hot Springs.

DIVISION SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
Dedicated	1,666,600	1,446,500	1,647,800	1,631,900	1,613,600	1,619,600
Percent Change:		(13.2%)	13.9%	(1.0%)	(2.1%)	(1.7%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	603,500	581,100	637,300	666,900	648,600	654,600
Operating Expenditures	509,300	369,100	514,200	523,600	523,600	523,600
Capital Outlay	553,800	496,300	496,300	441,400	441,400	441,400
Total:	1,666,600	1,446,500	1,647,800	1,631,900	1,613,600	1,619,600
Full-Time Positions (FTP)	10.00	10.00	10.00	11.50	11.00	11.00

In accordance with Section 67-3519, Idaho Code, this division is authorized no more than 11.0 full-time equivalent positions at any point during the period July 1, 2006 through June 30, 2007 for the programs specified.

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2006 Original Appropriation	10.00	0	1,637,400	0	1,637,400
One-time 1% Salary Increase H395	0.00	0	4,900	0	4,900
Omnibus CEC Supplemental S1263	0.00	0	5,500	0	5,500
FY 2006 Total Appropriation	10.00	0	1,647,800	0	1,647,800
Removal of One-Time Expenditures	0.00	0	(521,800)	0	(521,800)
FY 2007 Base	10.00	0	1,126,000	0	1,126,000
Benefit Costs Including H844	0.00	0	(12,400)	0	(12,400)
Inflationary Adjustments	0.00	0	9,800	0	9,800
Replacement Items	0.00	0	61,400	0	61,400
Statewide Cost Allocation	0.00	0	(400)	0	(400)
Change in Employee Compensation H844	0.00	0	8,800	0	8,800
FY 2007 Maintenance (MCO)	10.00	0	1,193,200	0	1,193,200
1. Aquatics Program Coord.	1.00	0	40,300	0	40,300
2. Olympic Pool Staffing	0.00	0	11,100	0	11,100
3. Dressing Rms/Hot Pool Exansion	0.00	0	375,000	0	375,000
FY 2007 Total Appropriation	11.00	0	1,619,600	0	1,619,600
% Change From FY 2006 Original Approp.	10.0%		(1.1%)		(1.1%)
% Change From FY 2006 Total Approp.	10.0%		(1.7%)		(1.7%)

SUPPLEMENTALS: H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods.

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. An inflationary increase of 1.9% was provided for operating expenditures and trustee and benefit payments. Replacement items included \$61,400 (dedicated funds) for lawn care equipment, pumps, and deck slide and deck repair. Statewide cost allocation reflected changes in Attorney General, Controller and Treasurer fees, and risk management rates. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007 and targeted pay increases for specific job classes. Three line-items were approved. \$40,300 (dedicated funds and 1.0 FTP for an Aquatics Manager; \$11,100 (dedicated funds) for seasonal Olympic Pool staffing; and \$375,000 (dedicated funds) for capital improvements at the complex.

FY 2007 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
D 0410-03 Pub Rec: Lava Hot S	11.00	654,600	523,600	0	0	0	1,178,200
OT D 0410-03 Pub Rec: Lava Hot S	0.00	0	0	441,400	0	0	441,400
Totals:	11.00	654,600	523,600	441,400	0	0	1,619,600